

2026 Keo Water & Sewer Budget				
Water Income		Sewer Income		Total combined Income
Beginning Balance - O & M acct (est)	\$20,000.00			
Water Revenues (estimated)	\$120,000.00	Sewer Revenues (estimated)	\$34,000.00	
Safe Drinking Water Fees	\$850.00			
Total Projected Water Income	\$140,850.00	Total Projected Sewer Income	\$34,000.00	Total Projected Combined Income
Expenses				
Audit Expense	\$4,875.00	Expenses		Total Combined Expenses
Billing & Bookkeeping Software supports	\$1,875.00	Audit Expense	\$1,625.00	Audit Expense
Chlorine for Water Treatment	\$1,300.00	Billing & Bookkeeping Services	\$625.00	Billing & Bookkeeping Services
Insurance	\$1,875.00	Insurance	\$625.00	Chlorine
Training & Reference Materials	\$250.00	Training & Reference Materials	\$250.00	Insurance
Loan Payment-ANRC-Water/Tank Projects	\$5,151.00	Lab Processing Fees-Wastewater	\$1,400.00	Training & Reference Materials
Maintain Grounds & Paint	\$3,500.00	Maintain Grounds/Levees	\$3,000.00	Lab Processing Fee-Wastewater
Membership ARWA	\$500.00	Membership ARWA	\$210.00	Loan Payment-ANRC
Miscellaneous Expense	\$500.00	Miscellaneous Expense		\$5,151.00
Mileage Reimbursement for operator	\$700.00			Maintain Grounds
ADH Safe Drinking Water (.40 meter/month)	\$850.00	Permit-ADEQ (due Nov)	\$480.00	Membership ARWA
Postage for Bills	\$975.00	Postage for Bills	\$325.00	Miscellaneous Expense
Contract Hire	\$7,500.00	(Contract Hire)	\$7,500.00	\$710.00
Salary-Office Manager	\$6,000.00	Salary-office manager	\$2,000.00	ADH/ADEQ Fees/Permits
Salary-Operators	\$16,125.00	Salary Operators	\$5,375.00	\$1,330.00
Salary-Superintendent	\$27,735.00	Salary-Superintendent	\$9,125.00	Postage for bills
Supplies - Office	\$975.00	Supplies - Office	\$325.00	Contract Hire)
Parts & Materials for Repairs	\$15,000.00	Parts & Materials for Repairs	\$5,000.00	\$15,000.00
Testing Supplies for Daily Samples	\$800.00			Salary-office manager
Purchase Water from GPW	\$2,500.00			Salary Operators
Payroll Taxes	\$12,000.00	Payroll taxes	\$4,000.00	\$21,500.00
Utilities Electricity-Water	\$3,900.00	Utilities Electricity-Sewer (Lift Station)	\$1,000.00	Salary-Superintendent
Utilities Gas-Generator @ water plant	\$375.00	Utilities Electric-Wastewater Ponds	\$425.00	Supplies - Office
Water Meter Receiver & Cell Expense	\$3,150.00	Utilities Gas-Generators	\$375.00	Parts & Repair Materials
Transfer to Reserve Depreciation Funds	\$4,000.00			Testing Supplies for Daily Samples
Locate Fees One Call	\$206.00	Transfer to Reserve Accounts	\$1,020.00	Purchase Water GPW
Unemployment Insurance	\$75.00			Payroll taxes
				\$2,500.00
Total Water Operating Expenses	\$122,692.00	Total Sewer Operating Expenses	\$44,685.00	Total Combined Expenses
Revenues over Expenses (Water)	\$18,158.00	Revenues over Expenses (Sewer)	-\$10,685.00	Combined Revenues over Expenses